

CERTIFICATE OF MAILING BY "FIRST CLASS MAIL"

I hereby certify that this correspondence is being deposited with the United States Postal Service as first class mail in an envelope addressed to:
Assistant Commissioner for Patents, Washington, D.C. 20231, on March 20, 2002.

Katrin Kauffmann
Katrin Kauffmann

#3 / Reg for

04-15-02

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

In the application of:

Alex Wah Hin YEUNG

Serial No.: 10/020,368

Filing Date: December 11, 2001

For: TREATMENT OF CANCER AND
OTHER DISEASES BY
ADMINISTRATION OF POSITRON-
EMITTING
RADIOPHARMACEUTICALS

Examiner: Not yet assigned

Group Art Unit: Not yet assigned

REQUEST FOR REFUND PURSUANT TO 37 C.F.R. § 1.26(a)

Refund Section
Financial Accounting Division
Office of Finance
Assistant Commissioner for Patents
Washington, D.C. 20231

OFFICE OF PATENT & TRADEMARK
REFUND SECTION
2002 APR - 1 PM 0:00
UNITED STATES PATENT & TRADEMARK
OFFICE

Dear Sir:

Applicant respectfully requests a refund of \$370, due to the reasons outlined below.

The above-referenced patent application was filed with a total filing fee of \$370 with authorization for the filing fee to be charged to Deposit Account 03-1952. The fee transmittal and the utility patent application transmittal (copies enclosed) state that "Applicant claims small entity status." However, on the December 2001 Deposit Account Statement (copy enclosed),

Applicant was charged the large entity fee of \$740. Applicant therefore respectfully requests a refund of \$370.

Should the official in charge of processing this request have any questions, he or she is invited to telephone the undersigned agent at the number listed below.

The Assistant Commissioner is hereby authorized to charge any additional fees under 37 C.F.R. §§ 1.16 and 1.17 that may be required by this request, or to credit any overpayment to **Deposit Account No. 03-1952** referencing docket no. 506822000100.

Respectfully submitted,

Dated: March 20, 2002

By: 

Robert K. Cerpa
Registration No. 39,933

Morrison & Foerster LLP
555 West Fifth Street
Suite 3500
Los Angeles, California 90013-1024
Telephone: (213) 892-5615
Facsimile: (213) 892-5454

**UTILITY
PATENT APPLICATION
TRANSMITTAL**

(Only for new nonprovisional applications under 37 CFR 1.53(b))

Attorney Docket No. 506822000100

First Inventor Alex Wah Hin YEUNG

Title TREATMENT OF CANCER AND OTHER DISEASES BY
ADMINISTRATION OF POSITRON-EMITTING
RADIOPHARMACEUTICALS

Express Mail Label No. EL824966979US

CERTIFICATE OF MAILING BY "EXPRESS MAIL"

Express Mail Label No.: EL824966979US

Date of Deposit: December 11, 2001

I hereby certify that this paper or fee is being deposited with the United States Postal Service "Express Mail Post Office to Addressee" service under 37 C.F.R. § 1.10 on the date indicated above and is addressed to: Assistant Commissioner for Patents, Washington, D.C. 20231.

Marco Perez

APPLICATION ELEMENTS

See MPEP chapter 600 concerning utility patent application contents.

ADDRESS TO: Assistant Commissioner for Patents
Box Patent Application
Washington, DC 20231

1. ☒ Fee Transmittal Form (e.g. PTO/SB/17)
(Submit an original, and a duplicate for fee processing)
2. ☒ Applicant claims small entity status.
See 37 CFR 1.27.
3. ☒ Specification [Total Pages 15]
(preferred arrangement set forth below)

- Descriptive title of the invention
- Cross Reference to Related Applications
- Statement Regarding Fed sponsored R & D
- Reference to sequence listing, a table, or a computer program listing appendix
- Background of the invention
- Brief Summary of the invention
- Brief Description of the Drawings (if filed)
- Detailed Description
- Claim(s)
- Abstract of the Disclosure

4. ☐ Drawing(s) (35 USC 113) [Total Sheets 0]

5. Oath or Declaration [Total Pages 1]

- a. ☐ Newly executed (original or copy)
- b. ☐ Copy from a prior application (37 CFR 1.63(d))
(for continuation/divisional with Box 18 completed)
- i. ☐ **DELETION OF INVENTOR(S)**
Signed statement attached deleting inventor(s) named in the prior application, see 37 CFR 1.63(d)(2) and 1.33(b)

6. ☒ Application Data Sheet. See 37 CFR 1.76

7. ☐ CD-ROM or CD-R in duplicate, large table or Computer Program (Appendix)
8. Nucleotide and/or Amino Acid Sequence Submission
(if applicable, all necessary)

- a. ☐ Computer Readable Form (CRF)
- b. Specification Sequence Listing on:
i. ☐ CD-ROM or CD-R (2 copies); or
ii. ☐ paper
- c. ☐ Statements verifying identity of above copies

ACCOMPANYING APPLICATION PARTS

9. ☐ Assignment Papers (cover sheet & document(s))
10. ☐ 37 CFR 3.73(b) Statement (where there is an assignee) ☐ Power of Attorney
11. ☐ English Translation document (if applicable)
12. ☐ Information Disclosure Statement (IDS)/PTO-1449 ☐ Copies of IDS Citations:
13. ☐ Preliminary Amendment
14. ☒ Return Receipt Postcard (MPEP 503)
Should be specifically itemized
15. ☐ Certified Copy of Priority Document(s)
(if foreign priority is claimed)
16. ☐ Request and Certification under 35 U.S.C. 122(b)(2)(B)(i). Applicant must attach form PTO/SB/35 or its equivalent.
17. ☐ Other

18. If a CONTINUING APPLICATION, check appropriate box and supply the requisite information below and in a preliminary amendment, or in an Application Data Sheet under 37 CFR 1.76:

☐ Continuation ☐ Divisional ☐ Continuation-in-part (CIP) of prior application No.:

Prior application information:

Examiner *

Group / Art Unit: *

For CONTINUATION OR DIVISIONAL APPS only: The entire disclosure of the prior application, from which an oath or declaration is supplied under Box 5b, is considered a part of the disclosure of the accompanying continuation or divisional application and is hereby incorporated by reference. This incorporation can only be relied upon when a portion has been inadvertently omitted from the submitted application parts.

19. CORRESPONDENCE ADDRESS☒ Customer Number or Bar Code Labelor ☐ Correspondence address below

25224

PATENT TRADEMARK OFFICE

(Insert Customer No. or Attach bar code label here)

Name	Robert K. Cerpa				
Address	Morrison & Foerster				
City	Los Angeles	State	CA	Zip Code	90013
Country	US	Telephone	(213) 892-5615	Fax	(213) 892-5454
Name (Print/Type)	Robert K. Cerpa		Registration No. (Attorney/Agent)	39,933	
Signature			Date December 11, 2001		

FEE TRANSMITTAL FOR FY 2001

Patent fees are subject to annual revision.

Complete if Known

Application Number	Not yet assigned
Filing Date	Concurrently herewith
First Named Inventor	Alex Wah Hin YEUNG
Examiner Name	
Group Art Unit	

TOTAL AMOUNT OF PAYMENT

(\$370.00)

Attorney Docket No.

506822000100

METHOD OF PAYMENT**FEE CALCULATION (continued)**

1. ☒ The Commissioner is hereby authorized to charge indicated fees and credit any overpayments to:

Deposit
Account
Number

03-1952

Deposit
Account
Name

Morrison & Foerster LLP

- ☒ Charge Any Additional Fee Required Under 37 CFR 1.16 and 1.17

- ☒ Applicant claims small entity status. See 37 CFR 1.27

2. ☐ Payment Enclosed:

☐ Check ☐ Credit Card ☐ Money Order ☐ Other

FEE CALCULATION**1. BASIC FILING FEE**

Large Fee Code	Entity Fee (\$)	Small Fee Code	Entity Fee (\$)	Fee Description	Fee Paid
101	740	201	370	Utility filing fee	370
106	330	206	165	Design filing fee	
107	510	207	255	Plant filing fee	
108	740	208	370	Reissue filing fee	
114	160	214	80	Provisional filing fee	

SUBTOTAL (1) (\$370.00)

2. EXTRA CLAIM FEES

	Total Claims	20	- 20** =	0	x	Fee from below	18	=	\$0
Independent Claims	1	- 3** =	0	x	84	=	\$0		
Multiple Dependent								=	\$0

Large Fee Code	Entity Fee (\$)	Small Fee Code	Entity Fee (\$)	Fee Description
103	18	203	9	Claims in excess of 20
102	84	202	42	Independent claims in excess of 3
104	280	204	140	Multiple dependent claims, if not paid
109	84	209	42	**Reissue independent claims over original patent
110	18	210	9	**Reissue claims in excess of 20 and over original patent

SUBTOTAL (2) (\$0)

** or number previously paid, if greater; For reissues, see above.

3. ADDITIONAL FEES

Large Fee Code	Entity Fee (\$)	Small Fee Code	Entity Fee (\$)	Fee Description	Fee Paid
105	130	205	65	Surcharge - late filing fee or oath	
127	50	227	25	Surcharge - late provisional filing fee or cover sheet	
139	130	139	130	Non-English specification	
147	2,520	147	2,520	For filing a request for <i>ex parte</i> reexamination	
112	920*	112	920*	Requesting publication of SIR prior to Examiner action	
113	1,840*	113	1,840*	Requesting publication of SIR after Examiner action	
115	110	215	55	Extension for reply within first month	
116	400	216	200	Extension for reply within second month	
117	920	217	460	Extension for reply within third month	
118	1,440	218	720	Extension for reply within fourth month	
128	1,960	228	980	Extension for reply within fifth month	
119	320	219	160	Notice of Appeal	
120	320	220	160	Filing a brief in support of an appeal	
121	280	221	140	Request for oral hearing	
138	1,510	138	1,510	Petition to institute a public use proceeding	
140	110	240	55	Petition to revive - unavoidable	
141	1,280	241	640	Petition to revive - unintentional	
142	1,280	242	640	Utility issue fee (or reissue)	
143	460	243	230	Design issue fee	
144	620	244	310	Plant issue fee	
122	130	122	130	Petitions of the Commissioner	
123	50	123	50	Petitions related to provisional applications	
126	180	126	180	Submission of Information Disclosure Stmt	
581	40	581	40	Recording each patent assignment per properties (times number of properties)	
146	740	246	370	Filing a submission after final rejection (37 CFR § 1.129(a))	
149	740	249	370	For each additional invention to be examined (37 CFR § 1.129(b))	
179	740	279	370	Request for Continued Examination (RCE)	
169	900	169	900	Request for expedited examination of a design application	

Other fee (specify)

*Reduced by Basic Filing Fee Paid

SUBTOTAL (3)

(\$0)

SUBMITTED BY

Complete (if applicable)

Name (Print/Type)

Robert K. Cerpa

Registration No.
(Attorney/Agent)

39,933

Telephone

(213) 892-5615

Signature

Date

December 11, 2001

WARNING: Information on this form may become public. Credit card information should not be included on this form. Provide credit card information and authorization on PTO-2038.

Burden Hour Statement: This form is estimated to take 0.2 hours to complete. Time will vary depending upon the needs of the individual case. Any comments on the amount of time you are required to complete this form should be sent to the Chief Information Officer, U.S. Patent and Trademark Office, Washington, DC 20231. DO NOT SEND FEES OR COMPLETED FORMS TO THIS ADDRESS. SEND TO: Commissioner for Patents, Washington, DC 20231.

la-536812

Attorney Docket: 50682-20001.00

Inventor(s): Alex Wah Hin YEUNG

Title: Treatment of Cancer and Other Diseases by Administration of Positron-Emitting Radiopharmaceuticals

Date: December 11, 2001

USPN: Not yet assigned

Due Date: December 18, 2001

Enclosed are the following:

1. Utility Patent Application Transmittal for Non-provisional patent application with Express Mail Certificate-(Certificate No. EL824966379US);
2. Fee Transmittal for FY 2001 (and duplicate), with authorization to charge \$370.00 to Deposit Account for small entity filing fee;
3. Initial Information Data Sheet (2 pp);
4. 11 Description pages
5. 3 pages of claims (includes 20 claims)
6. 1-page Abstract
7. THIS RETURN RECEIPT POSTCARD.

1017 U.S. PTO

10/020368

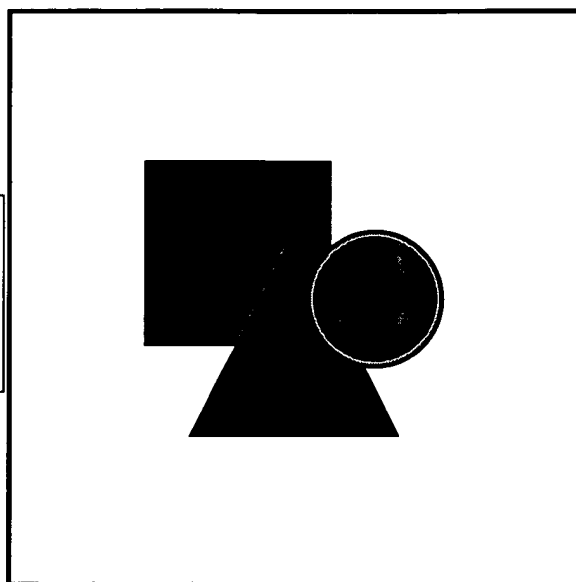
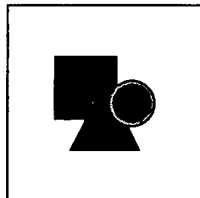


12/11/01

RKC/bsc- la

RECEIVED BY THE UNITED STATES PATENT AND TRADEMARK OFFICE

EL824966379US



Deposit Account Statement

Requested Statement Month:

December 2001

Deposit Account Number:

031952

Name:

MORRISON & FOERSTER LLP

Attention:

ATTN: BOBBIE ZIMMERMAN

Address:

755 PAGE MILL ROAD

City:

PALO ALTO

State:

CA

Zip:

94304-1018

DATE	SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
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12/05	107	09979809	524012000100	961	\$520.00	\$202,787.80
12/05	108	09979809	524012000100	254	\$65.00	\$202,722.80
12/05	109	09979809	524012000100	967	\$45.00	\$202,677.80
12/05	110	09979809	524012000100	965	\$84.00	\$202,593.80
12/05	110	09863200	381552001400	105	\$130.00	\$202,463.80
12/05	111	09863200	381552001400	117	\$920.00	\$201,543.80
12/05	113	60334734		214	\$80.00	\$201,463.80
12/05	115	08186220		119	\$320.00	\$201,143.80
12/05	116	08186220		115	\$110.00	\$201,033.80
12/05	128	09858107	199372003300	105	\$130.00	\$200,903.80
12/05	129	09858107	199372003300	117	\$920.00	\$199,983.80
12/05	147	60335049	50903000600	214	\$80.00	\$199,903.80
12/05	155	08977727	25484.00611	116	\$400.00	\$199,503.80
12/05	178	09795315	42466-20022.	142	\$1,280.00	\$198,223.80
12/05	179	09795315	42466-20022.	561	\$18.00	\$198,205.80
12/05	179	75731726		364	\$300.00	\$197,905.80
12/05	192	09273638	325772009000	115	\$110.00	\$197,795.80
12/05	193	09996823	495811200010	581	\$40.00	\$197,755.80
12/05	194	09924428	471842000500	205	\$65.00	\$197,690.80
12/05	195	09924428	471842000500	215	\$55.00	\$197,635.80
12/06	1	10000481	325772025700	101	\$740.00	\$196,895.80
12/06	2	09328049	332472000100	203	\$63.00	\$196,832.80
12/06	6	SUBSCRIPTION		561	\$9.00	\$196,823.80
12/06	8	09296477	377882000420	203	\$108.00	\$196,715.80
12/06	11	60335393	273403003000	114	\$160.00	\$196,555.80
12/06	12	09770560	441742000900	581	\$40.00	\$196,515.80
12/06	12	09245572	34231200900	141	\$1,240.00	\$195,275.80
12/06	18	09909363	226272003802	215	\$55.00	\$195,220.80
12/06	27	08836455	304142000322	203	\$477.00	\$194,743.80
12/06	28	08836455	304142000322	202	\$84.00	\$194,659.80
12/06	29	08836455	304142000322	204	\$140.00	\$194,519.80
12/06	30	08836455	304142000322	217	\$460.00	\$194,059.80
12/06	31	09723439	441472000210	203	\$99.00	\$193,960.80
12/06	32	09723439	441472000210	204	\$140.00	\$193,820.80
12/06	33	09723439	441472000210	216	\$200.00	\$193,620.80
12/06	40	PCT/US01/44481	440882000440	150	\$240.00	\$193,380.80
12/06	41	PCT/US01/44481	440882000440	802	\$846.00	\$192,534.80
12/06	42	PCT/US01/44481	440882000440	800	\$382.00	\$192,152.80
12/06	42	60335263		214	\$80.00	\$192,072.80
12/06	43	PCT/US01/44481	440882000440	801	\$72.00	\$192,000.80
12/06	43	60335262		114	\$160.00	\$191,840.80
12/06	44	PCT/US01/44481	440882000440	899	\$492.00	\$191,348.80

12/06	45	PCT/US01/44481	440882000440	566	\$30.00	\$191,318.80
12/06	96	09770560	441742000900	228	\$980.00	\$190,338.80
12/06	97	09770560	441742000900	205	\$65.00	\$190,273.80
12/06	97	09272067	307202000700	179	\$740.00	\$189,533.80
12/06	98	09272067	307202000700	103	\$144.00	\$189,389.80
12/06	99	09272067	307202000700	102	\$336.00	\$189,053.80
12/06	99	09945562		201	\$370.00	\$188,683.80
12/06	100	09945562		203	\$108.00	\$188,575.80
12/06	101	09945562		202	\$42.00	\$188,533.80
12/06	102	09945562		204	\$140.00	\$188,393.80
12/06	103	09945562		205	\$65.00	\$188,328.80
12/06	116	09996659	393032029000	581	\$40.00	\$188,288.80
12/06	131	10000583	297912001010	101	\$740.00	\$187,548.80
12/06	142	09980150	514072000100	971	\$445.00	\$187,103.80
12/06	143	09980150	514072000100	254	\$65.00	\$187,038.80
12/06	144	09980150	514072000100	967	\$162.00	\$186,876.80
12/06	150	09933870		201	\$370.00	\$186,506.80
12/06	151	09933870		203	\$90.00	\$186,416.80
12/06	152	09933870		205	\$65.00	\$186,351.80
12/06	153	09933870		215	\$55.00	\$186,296.80
12/06	154	09961385		101	\$740.00	\$185,556.80
12/06	155	09961385		105	\$130.00	\$185,426.80
12/06	161	09798119	500862000610	203	\$54.00	\$185,372.80
12/06	162	09798119	500862000610	126	\$180.00	\$185,192.80
12/06	182	499952		466	\$60.00	\$185,132.80
12/06	192	09924428	471842000500	581	\$40.00	\$185,092.80
12/06	224	500124		466	\$60.00	\$185,032.80
12/06	657	PCT/US01/44608	388682000340	150	\$240.00	\$184,792.80
12/06	658	PCT/US01/44608	388682000340	153	\$450.00	\$184,342.80
12/06	659	PCT/US01/44608	388682000340	800	\$382.00	\$183,960.80
12/06	660	PCT/US01/44608	388682000340	899	\$492.00	\$183,468.80
12/06	661	PCT/US01/44608	388682000340	566	\$15.00	\$183,453.80
12/07	1	76051100	GOLDILOCKS	361	\$325.00	\$183,128.80
12/07	3	09510540	32161.00005	202	\$126.00	\$183,002.80
12/07	4	09755737	263742000301	103	\$378.00	\$182,624.80
12/07	4	09510540	32161.00005	203	\$144.00	\$182,480.80
12/07	10	10002262	39303202880	101	\$740.00	\$181,740.80
12/07	12	60335545	346393001700	214	\$80.00	\$181,660.80
12/07	18	10001438		101	\$740.00	\$180,920.80
12/07	19	10001438		102	\$168.00	\$180,752.80
12/07	20	10001438		103	\$306.00	\$180,446.80
12/07	21	09429349	300622002800	115	\$110.00	\$180,336.80
12/07	22	09429349	300622002800	126	\$180.00	\$180,156.80
12/07	23	10001469	511582002420	201	\$370.00	\$179,786.80
12/07	24	10001469	511582002420	203	\$243.00	\$179,543.80
12/07	40	09383825	219002028420	122	\$130.00	\$179,413.80
12/07	41	09383825	219002028420	179	\$740.00	\$178,673.80
12/07	47	09980370	229752001500	970	\$890.00	\$177,783.80
12/07	48	09980370	229752001500	966	\$270.00	\$177,513.80
12/07	49	09980370	229752001500	964	\$336.00	\$177,177.80

12/07	50	09980370	229752001500	968	\$280.00	\$176,897.80
12/07	61	10002468	507992000100	201	\$370.00	\$176,527.80
12/07	62	10002468	507992000100	202	\$42.00	\$176,485.80
12/07	63	09645102	299002046310	142	\$1,280.00	\$175,205.80
12/07	63	10002468	507992000100	203	\$36.00	\$175,169.80
12/07	64	09645102	299002046310	561	\$36.00	\$175,133.80
12/07	65	10002976	522272000120	201	\$370.00	\$174,763.80
12/07	66	10002976	522272000120	203	\$198.00	\$174,565.80
12/07	70	09883129		201	\$370.00	\$174,195.80
12/07	71	09883129		205	\$65.00	\$174,130.80
12/07	72	09883129		215	\$55.00	\$174,075.80
12/07	83	09769259	204552019400	142	\$1,280.00	\$172,795.80
12/07	84	09769259	204552019400	561	\$18.00	\$172,777.80
12/07	85	09969927	514812000120	203	\$162.00	\$172,615.80
12/07	86	09969927	514812000120	202	\$84.00	\$172,531.80
12/07	115	09433059	360842004900	142	\$1,280.00	\$171,251.80
12/07	116	09433059	360842004900	561	\$18.00	\$171,233.80
12/07	117	09433059	360842004900	195	\$300.00	\$170,933.80
12/07	133	09773816	286002021000	242	\$640.00	\$170,293.80
12/07	134	09773816	286002021000	561	\$42.00	\$170,251.80
12/07	140	08539911	163852009400	581	\$40.00	\$170,211.80
12/07	180	PCT/US01/44616	509982000740	150	\$240.00	\$169,971.80
12/07	181	PCT/US01/44616	509982000740	802	\$846.00	\$169,125.80
12/07	182	PCT/US01/44616	509982000740	800	\$382.00	\$168,743.80
12/07	183	PCT/US01/44616	509982000740	801	\$108.00	\$168,635.80
12/07	184	PCT/US01/44616	509982000740	899	\$492.00	\$168,143.80
12/07	185	PCT/US01/44616	509982000740	566	\$15.00	\$168,128.80
12/07	199	75714115		364	\$900.00	\$167,228.80
12/07	226	09997877	514352000300	581	\$40.00	\$167,188.80
12/07	302	PCT/US01/44580	388682000440	150	\$240.00	\$166,948.80
12/07	303	PCT/US01/44580	388682000440	153	\$450.00	\$166,498.80
12/07	304	PCT/US01/44580	388682000440	800	\$382.00	\$166,116.80
12/07	305	PCT/US01/44580	388682000440	801	\$198.00	\$165,918.80
12/07	306	PCT/US01/44580	388682000440	899	\$492.00	\$165,426.80
12/07	307	PCT/US01/44580	388682000440	566	\$15.00	\$165,411.80
12/07	315	09524729	416272000100	242	\$640.00	\$164,771.80
12/07	316	09524729	416272000100	561	\$36.00	\$164,735.80
12/07	317	09585466	474082000600	142	\$1,280.00	\$163,455.80
12/07	318	09585466	474082000600	561	\$18.00	\$163,437.80
12/10	4	76089157	3598724003	364	\$150.00	\$163,287.80
12/10	5	09230916	204552013300	102	\$84.00	\$163,203.80
12/10	6	09111895	39144-20011.	217	\$460.00	\$162,743.80
12/10	7	60336461	473533001300	214	\$80.00	\$162,663.80
12/10	9	09837644	220002062201	103	\$468.00	\$162,195.80
12/10	14	76068889		361	\$325.00	\$161,870.80
12/10	17	10003597	312762002010	201	\$370.00	\$161,500.80
12/10	21	60336529	273403003100	114	\$160.00	\$161,340.80
12/10	21	09165239	220022000700	242	\$640.00	\$160,700.80
12/10	22	09165239	220022000700	561	\$3.00	\$160,697.80
12/10	23	76345408	429902409900	361	\$325.00	\$160,372.80
12/10	23	09165239	220022000700	241	\$640.00	\$159,732.80
12/10	44	09910150	38155200200	105	\$130.00	\$159,602.80
12/10	50	60336560	273403002900	114	\$160.00	\$159,442.80

12/10	50	10003458	205032000600	101	\$740.00	\$158,702.80
12/10	71	09961385	325772025600	581	\$40.00	\$158,662.80
12/10	115	10004495	509982001600	101	\$740.00	\$157,922.80
12/10	116	10004495	509982001600	103	\$558.00	\$157,364.80
12/10	132	76345737	53200-24001.	361	\$325.00	\$157,039.80
12/10	144	60336218	509033000500	214	\$80.00	\$156,959.80
12/10	151	09812295	39303.20169.	102	\$504.00	\$156,455.80
12/10	152	09812295	39303.20169.	103	\$162.00	\$156,293.80
12/10	153	09812295	39303.20169.	117	\$920.00	\$155,373.80
12/10	160	501023		467	\$150.00	\$155,223.80
12/10	210	501023		485	\$40.00	\$155,183.80
12/10	220	09263969	AC99000010	126	\$180.00	\$155,003.80
12/10	260	PCT/US01/44738	440402000340	150	\$240.00	\$154,763.80
12/10	261	PCT/US01/44738	440402000340	151	\$700.00	\$154,063.80
12/10	262	PCT/US01/44738	440402000340	800	\$382.00	\$153,681.80
12/10	263	PCT/US01/44738	440402000340	801	\$261.00	\$153,420.80
12/10	264	PCT/US01/44738	440402000340	899	\$492.00	\$152,928.80
12/10	265	PCT/US01/44738	440402000340	566	\$15.00	\$152,913.80
12/11	2	09036637		248	\$55.00	\$152,858.80
12/11	3	10004481	263742002301	101	\$740.00	\$152,118.80
12/11	4	09610817	39303.20150	102	\$504.00	\$151,614.80
12/11	4	10004481	263742002301	103	\$612.00	\$151,002.80
12/11	5	09610817	39303.20150	103	\$126.00	\$150,876.80
12/11	5	10004481	263742002301	104	\$280.00	\$150,596.80
12/11	8	76145467	42285-24017	361	\$650.00	\$149,946.80
12/11	29	60337023	220773009700	214	\$80.00	\$149,866.80
12/11	48	09834496	381552000900	105	\$130.00	\$149,736.80
12/11	49	09834496	381552000900	118	\$1,440.00	\$148,296.80
12/11	58	10001438	51451200100	581	\$40.00	\$148,256.80
12/11	64	PCT/US01/45033	514992000140	160	\$240.00	\$148,016.80
12/11	65	10004913	245402003500	101	\$740.00	\$147,276.80
12/11	76	08347610	14137-50-5	126	\$180.00	\$147,096.80
12/11	77	76261136		481	\$40.00	\$147,056.80
12/11	78	76261136		482	\$50.00	\$147,006.80
12/11	88	09346785	70233.04/SF	179	\$740.00	\$146,266.80
12/11	89	09346785	70233.04/SF	116	\$400.00	\$145,866.80
12/11	116	09403497	246152012900	131	\$740.00	\$145,126.80
12/11	128	09913705	246152015200	154	\$130.00	\$144,996.80
12/11	133	09347185	412692000422	242	\$640.00	\$144,356.80
12/11	134	09347185	412692000422	561	\$30.00	\$144,326.80
12/11	138	10004790	116692001000	101	\$740.00	\$143,586.80
12/11	139	10004790	116692001000	103	\$432.00	\$143,154.80
12/11	140	10004790	116692001000	102	\$84.00	\$143,070.80
12/11	164	75753145	4158824018	364	\$150.00	\$142,920.80
12/11	174	09832905	245402002600	142	\$1,280.00	\$141,640.80
12/11	175	09832905	245402002600	561	\$18.00	\$141,622.80
12/11	185	09562980	376462000500	131	\$740.00	\$140,882.80
12/11	199	10002262	393032028800	581	\$40.00	\$140,842.80
12/11	216	09613829	3257720182.0	142	\$1,280.00	\$139,562.80
12/11	217	09613829	3257720182.0	561	\$18.00	\$139,544.80
12/11	250	09606524	449122000200	142	\$1,280.00	\$138,264.80
12/11	251	09606524	449122000200	561	\$18.00	\$138,246.80
12/11	481	PCT/US01/45333	469802000140	150	\$240.00	\$138,006.80

12/11	482	PCT/US01/45333	469802000140	153	\$450.00	\$137,556.80
12/11	483	PCT/US01/45333	469802000140	800	\$382.00	\$137,174.80
12/11	484	PCT/US01/45333	469802000140	899	\$492.00	\$136,682.80
12/11	485	PCT/US01/45333	469802000140	566	\$15.00	\$136,667.80
12/11	503	09980672	524012000200	961	\$520.00	\$136,147.80
12/11	504	09980672	524012000200	254	\$65.00	\$136,082.80
12/11	505	09980672	524012000200	967	\$81.00	\$136,001.80
12/11	506	09980672	524012000200	965	\$294.00	\$135,707.80
12/11	507	09980672	524012000200	241	\$640.00	\$135,067.80
12/12	3	10006290	506612000100	201	\$370.00	\$134,697.80
12/12	4	10006290	506612000100	202	\$168.00	\$134,529.80
12/12	5	10006290	506612000100	203	\$306.00	\$134,223.80
12/12	17	10000481	325772025300	581	\$40.00	\$134,183.80
12/12	22	09980717	323212000600	970	\$890.00	\$133,293.80
12/12	23	09980717	323212000600	154	\$130.00	\$133,163.80
12/12	24	09980717	323212000600	964	\$84.00	\$133,079.80
12/12	29	09110939	221612000420	117	\$920.00	\$132,159.80
12/12	32	08197484	399632000200	115	\$110.00	\$132,049.80
12/12	39	10006048	440402000500	101	\$740.00	\$131,309.80
12/12	40	10006048	440402000500	103	\$342.00	\$130,967.80
12/12	41	10006048	440402000500	102	\$168.00	\$130,799.80
12/12	44	09945562		203	-\$108.00	\$130,907.80
12/12	45	09945562	246472002800	203	\$90.00	\$130,817.80
12/12	48	10006399	421262000500	101	\$740.00	\$130,077.80
12/12	49	10006399	421262000500	102	\$168.00	\$129,909.80
12/12	52	76109979	252312401201	364	\$150.00	\$129,759.80
12/12	56	09752533	252312005704	118	\$1,440.00	\$128,319.80
12/12	66	60337464	495813002600	214	\$80.00	\$128,239.80
12/12	66	10006489	514542001000	201	\$370.00	\$127,869.80
12/12	67	60337464	495813002600	122	\$130.00	\$127,739.80
12/12	67	10006489	514542001000	203	\$405.00	\$127,334.80
12/12	68	10006489	514542001000	202	\$42.00	\$127,292.80
12/12	72	09062531	325772002500	117	\$920.00	\$126,372.80
12/12	84	09918073	199372003400	105	\$130.00	\$126,242.80
12/12	85	09918073	199372003400	139	\$130.00	\$126,112.80
12/12	98	60337671	516403000100	214	\$80.00	\$126,032.80
12/12	105	10006261	363512004304	201	\$370.00	\$125,662.80
12/12	109	10006416	251502007300	101	\$740.00	\$124,922.80
12/12	110	10006416	251502007300	104	\$280.00	\$124,642.80
12/12	118	10003458	205032000600	581	\$40.00	\$124,602.80
12/12	125	10006297	245402003600	101	\$740.00	\$123,862.80
12/12	146	09202798	246152011600	131	\$740.00	\$123,122.80
12/12	178	PCT/US01/45244	295002006540	150	\$240.00	\$122,882.80
12/12	179	PCT/US01/45244	295002006540	151	\$700.00	\$122,182.80
12/12	180	PCT/US01/45244	295002006540	800	\$382.00	\$121,800.80
12/12	181	PCT/US01/45244	295002006540	899	\$492.00	\$121,308.80
12/12	182	PCT/US01/45244	295002006540	566	\$15.00	\$121,293.80
12/12	303	09936094	524062000201	961	-\$500.00	\$121,793.80
12/12	304	09936094	524062000201	959	\$355.00	\$121,438.80
12/12	523	09890785	449122006900	154	-\$130.00	\$121,568.80
12/12	524	09890785	449122006900	156	\$130.00	\$121,438.80
12/13	2	75881826	34972.240005	361	\$325.00	\$121,113.80
12/13	3	76202414		361	\$325.00	\$120,788.80

12/13	6	6281915		122	\$130.00	\$120,658.80
12/13	6	09602166	39303.20142.	126	\$180.00	\$120,478.80
12/13	7	SUBSCRIPTION		561	\$6.00	\$120,472.80
12/13	12	10007124	509982001300	101	\$740.00	\$119,732.80
12/13	13	10007124	509982001300	103	\$720.00	\$119,012.80
12/13	14	10007124	509982001300	102	\$588.00	\$118,424.80
12/13	16	10002468	507992000100	581	\$40.00	\$118,384.80
12/13	39	09289576	311772000600	217	\$460.00	\$117,924.80
12/13	40	09289576	311772000600	126	\$180.00	\$117,744.80
12/13	45	60338295	29959	214	\$80.00	\$117,664.80
12/13	68	10008162	495392000200	201	\$370.00	\$117,294.80
12/13	70	10007261	426882003401	101	\$740.00	\$116,554.80
12/13	116	60337885		114	\$160.00	\$116,394.80
12/13	117	60337884		214	\$80.00	\$116,314.80
12/13	120	502388		466	\$30.00	\$116,284.80
12/13	137	09551162	300622003300	126	\$180.00	\$116,104.80
12/13	138	09551162	300622003300	115	\$110.00	\$115,994.80
12/13	143	60338209	219003029500	114	\$160.00	\$115,834.80
12/13	144	09660437	356012000330	142	\$1,280.00	\$114,554.80
12/13	145	09660437	356012000330	561	\$18.00	\$114,536.80
12/13	160	10008232	440402000200	101	\$740.00	\$113,796.80
12/13	215	75898833		363	\$100.00	\$113,696.80
12/13	234	502544		464	\$15.00	\$113,681.80
12/13	250	502577		568	\$600.00	\$113,081.80
12/13	251	502577		086	\$75.00	\$113,006.80
12/14	1	08291335	313412000803	148	\$110.00	\$112,896.80
12/14	2	08291335	313412000803	148	\$110.00	\$112,786.80
12/14	3	10010796	299002053600	101	\$740.00	\$112,046.80
12/14	4	10010796	299002053600	103	\$252.00	\$111,794.80
12/14	22	60338541	523873000	214	\$80.00	\$111,714.80
12/14	33	10010366	514512000900	201	\$370.00	\$111,344.80
12/14	34	10010366	514512000900	202	\$252.00	\$111,092.80
12/14	35	10010366	514512000900	203	\$1,116.00	\$109,976.80
12/14	36	10010366	514512000900	204	\$140.00	\$109,836.80
12/14	40	10004790	116692001000	581	\$40.00	\$109,796.80
12/14	42	08754936	246152003701	126	\$180.00	\$109,616.80
12/14	43	10011515	485772004100	201	\$370.00	\$109,246.80
12/14	44	10011515	485772004100	203	\$216.00	\$109,030.80
12/14	50	D831800		581	\$720.00	\$108,310.80
12/14	51	10008768	393032001901	101	\$740.00	\$107,570.80
12/14	52	10008768	393032001901	102	\$252.00	\$107,318.80
12/14	59	10010399	506382000100	201	\$370.00	\$106,948.80
12/14	60	10010399	506382000100	203	\$135.00	\$106,813.80
12/14	61	09931872	325772024300	581	\$40.00	\$106,773.80
12/14	62	09953233	492322001300	581	\$40.00	\$106,733.80
12/14	63	09953236	492322001600	581	\$40.00	\$106,693.80
12/14	64	10010536	440402000	101	\$740.00	\$105,953.80
12/14	65	10010536	440402000	102	\$588.00	\$105,365.80
12/14	66	10010536	440402000	103	\$990.00	\$104,375.80
12/14	77	10011202		101	\$740.00	\$103,635.80
12/14	88	09894018	399632003300	205	\$65.00	\$103,570.80

12/14	89	09894018	399632003300	115	\$110.00	\$103,460.80
12/14	94	10010667	511582001601	201	\$370.00	\$103,090.80
12/14	95	09323873	G&C12916USU 2	122	\$130.00	\$102,960.80
12/14	96	09323873	G&C12916USU 2	148	\$110.00	\$102,850.80
12/14	100	60338498		114	\$160.00	\$102,690.80
12/14	109	09663318	39303.201920	117	\$920.00	\$101,770.80
12/14	110	09663318	39303.201920	126	\$180.00	\$101,590.80
12/14	128	09953236	492322001600	101	\$740.00	\$100,850.80
12/14	129	09953236	492322001600	105	\$130.00	\$100,720.80
12/14	130	09953236	492322001600	103	\$252.00	\$100,468.80
12/14	131	09953236	492322001600	102	\$420.00	\$100,048.80
12/14	132	09953236	492322001600	104	\$280.00	\$99,768.80
12/14	133	09953233	492322001300	101	\$740.00	\$99,028.80
12/14	134	09953233	492322001300	105	\$130.00	\$98,898.80
12/14	135	09953233	492322001300	104	\$280.00	\$98,618.80
12/14	138	09931872	325772024300	101	\$740.00	\$97,878.80
12/14	139	09931872	325772024300	105	\$130.00	\$97,748.80
12/14	139	10011095	511582001610	201	\$370.00	\$97,378.80
12/14	140	09931872	325772024300	102	\$168.00	\$97,210.80
12/14	140	10011202		103	\$936.00	\$96,274.80
12/14	141	10011202		104	\$1,120.00	\$95,154.80
12/14	145	09736793	273402002306	126	\$180.00	\$94,974.80
12/14	153	10008560	433112000301	201	\$370.00	\$94,604.80
12/14	154	10008560	433112000301	203	\$63.00	\$94,541.80
12/14	176	10006290	506612000100	581	\$40.00	\$94,501.80
12/14	198	10004495	509982001600	581	\$40.00	\$94,461.80
12/14	205	10006048	440402000500	581	\$40.00	\$94,421.80
12/14	242	PCT/US01/16888	435712001141	190	\$490.00	\$93,931.80
12/14	243	PCT/US01/16888	435712001141	803	\$137.00	\$93,794.80
12/17	1	09112400	282172000421	122	\$130.00	\$93,664.80
12/17	4	09737121	273402002304	126	\$180.00	\$93,484.80
12/17	5	PAYMENT		701	-\$100,000.00	\$193,484.80
12/17	10	09459755		142	\$1,280.00	\$192,204.80
12/17	11	09459755		561	\$30.00	\$192,174.80
12/17	13	10004913	245402003500	581	\$40.00	\$192,134.80
12/17	21	10012271	322732000901	101	\$740.00	\$191,394.80
12/17	22	60339188	295003006900	214	\$80.00	\$191,314.80
12/17	26	10012140	381552004900	101	\$740.00	\$190,574.80
12/17	27	10012140	381552004900	103	\$72.00	\$190,502.80
12/17	37	09332611	388512010400	126	\$180.00	\$190,322.80
12/17	37	10014111	514802001300	101	\$740.00	\$189,582.80
12/17	38	10014111	514802001300	102	\$84.00	\$189,498.80
12/17	49	76128558	481222400200	481	\$40.00	\$189,458.80
12/17	51	10013096	393032029100	101	\$740.00	\$188,718.80
12/17	70	10014303	843942000100	201	\$370.00	\$188,348.80
12/17	71	10014303	843942000100	202	\$42.00	\$188,306.80
12/17	72	60339205	376463001600	114	\$160.00	\$188,146.80
12/17	72	10014303	843942000100	203	\$99.00	\$188,047.80
12/17	74	29124190	424662001300	143	\$460.00	\$187,587.80
12/17	75	29124190	424662001300	561	\$18.00	\$187,569.80

12/17	82	09287530	325772009100	115	\$110.00	\$187,459.80
12/17	98	10012551	325772027300	101	\$740.00	\$186,719.80
12/17	99	10012551	325772027300	103	\$36.00	\$186,683.80
12/17	99	10014220	514162000120	201	\$370.00	\$186,313.80
12/17	101	09561172	376462000100	215	\$55.00	\$186,258.80
12/17	103	10013124	506562000100	201	\$370.00	\$185,888.80
12/17	105	10013124	506562000100	203	\$153.00	\$185,735.80
12/17	106	10013124	506562000100	122	\$130.00	\$185,605.80
12/17	157	09037822	25484.00643	179	\$740.00	\$184,865.80
12/17	158	09037822	25484.00643	115	\$110.00	\$184,755.80
12/17	164	10013124	506562000100	202	\$42.00	\$184,713.80
12/17	173	09953237		101	\$740.00	\$183,973.80
12/17	174	09953237		105	\$130.00	\$183,843.80
12/17	175	09953584		101	\$740.00	\$183,103.80
12/17	176	09953584		105	\$130.00	\$182,973.80
12/17	177	09953235		101	\$740.00	\$182,233.80
12/17	178	09953235		105	\$130.00	\$182,103.80
12/17	179	09923799		101	\$740.00	\$181,363.80
12/17	180	09923799		105	\$130.00	\$181,233.80
12/17	181	09923799		115	\$110.00	\$181,123.80
12/17	921	PCT/US01/45586	220772007540	150	\$240.00	\$180,883.80
12/17	922	PCT/US01/45586	220772007540	802	\$846.00	\$180,037.80
12/17	923	PCT/US01/45586	220772007540	800	\$382.00	\$179,655.80
12/17	924	PCT/US01/45586	220772007540	801	\$72.00	\$179,583.80
12/17	925	PCT/US01/45586	220772007540	899	\$82.00	\$179,501.80
12/17	926	PCT/US01/45586	220772007540	899	\$410.00	\$179,091.80
12/18	41	09559347	146712000400	131	\$740.00	\$178,351.80
12/18	56	09571506	146712000600	131	\$740.00	\$177,611.80
12/18	57	09571506	146712000600	119	\$320.00	\$177,291.80
12/18	78	09736792	273402002305	126	\$180.00	\$177,111.80
12/18	79	10009193	245402003600	970	\$890.00	\$176,221.80
12/18	80	10009193	245402003600	581	\$40.00	\$176,181.80
12/18	92	09428701	283572000110	242	\$640.00	\$175,541.80
12/18	93	09428701	283572000110	561	\$36.00	\$175,505.80
12/18	100	09819081	509582000212	201	\$15.00	\$175,490.80
12/18	102	09819081	509582000212	205	\$65.00	\$175,425.80
12/18	104	09599226		142	\$1,280.00	\$174,145.80
12/18	104	09819083	509582000211	201	\$15.00	\$174,130.80
12/18	105	09599226		561	\$18.00	\$174,112.80
12/18	106	09819083	509582000211	205	\$65.00	\$174,047.80
12/18	108	09819082	509582000210	201	\$15.00	\$174,032.80
12/18	110	09819082	509582000210	205	\$65.00	\$173,967.80
12/18	126	09961388	325772025400	101	\$740.00	\$173,227.80
12/18	127	09961388	325772025400	105	\$130.00	\$173,097.80
12/18	128	09961388	325772025400	102	\$588.00	\$172,509.80
12/18	169	09079468	360842003400	115	\$110.00	\$172,399.80
12/18	178	09923799	449122009900	581	\$40.00	\$172,359.80
12/18	179	09953235	492322001900	581	\$40.00	\$172,319.80
12/18	199	09953237	492322001500	581	\$40.00	\$172,279.80
12/18	200	09953584	492322001400	581	\$40.00	\$172,239.80
12/18	533	PCT/US01/46724	381552004940	150	\$240.00	\$171,999.80

12/18	534	PCT/US01/46724	381552004940	802	\$846.00	\$171,153.80
12/18	535	PCT/US01/46724	381552004940	800	\$382.00	\$170,771.80
12/18	536	PCT/US01/46724	381552004940	801	\$1,377.00	\$169,394.80
12/18	537	PCT/US01/46724	381552004940	899	\$410.00	\$168,984.80
12/18	538	PCT/US01/46724	381552004940	899	\$82.00	\$168,902.80
12/18	539	PCT/US01/46724	381552004940	566	\$45.00	\$168,857.80
12/19	3	09606529	449122000300	103	\$36.00	\$168,821.80
12/19	5	08950172	MSU-4.1-382	142	\$1,280.00	\$167,541.80
12/19	13	PCT/US01/46650	440402000440	150	\$240.00	\$167,301.80
12/19	14	PCT/US01/46650	440402000440	151	\$700.00	\$166,601.80
12/19	15	PCT/US01/46650	440402000440	800	\$382.00	\$166,219.80
12/19	16	PCT/US01/46650	440402000440	801	\$324.00	\$165,895.80
12/19	16	10006297	245402003600	581	\$40.00	\$165,855.80
12/19	17	PCT/US01/46650	440402000440	899	\$492.00	\$165,363.80
12/19	18	PCT/US01/46650	440402000440	566	\$15.00	\$165,348.80
12/19	19	10016767	226272003310	201	\$370.00	\$164,978.80
12/19	20	75736114	42770-24001	364	\$600.00	\$164,378.80
12/19	20	10016767	226272003310	203	\$495.00	\$163,883.80
12/19	25	10016107	246472001610	201	\$370.00	\$163,513.80
12/19	26	10016107	246472001610	203	\$9.00	\$163,504.80
12/19	26	75658900	463602400200	364	\$150.00	\$163,354.80
12/19	27	10016107	246472001610	204	\$140.00	\$163,214.80
12/19	29	74063475		364	\$150.00	\$163,064.80
12/19	36	10006416	251502007300	581	\$40.00	\$163,024.80
12/19	79	09329887	151931-0034	117	\$920.00	\$162,104.80
12/19	80	09330237	447062000400	117	\$920.00	\$161,184.80
12/19	93	10007124	509982001300	581	\$40.00	\$161,144.80
12/19	98	09925971	449122009200	101	\$740.00	\$160,404.80
12/19	99	09925971	449122009200	105	\$130.00	\$160,274.80
12/19	100	09925971	449122009200	115	\$110.00	\$160,164.80
12/19	101	10016323	282172000404	101	\$740.00	\$159,424.80
12/19	102	10016323	282172000404	103	\$1,368.00	\$158,056.80
12/19	103	10016323	282172000404	104	\$280.00	\$157,776.80
12/19	107	09814475		101	\$740.00	\$157,036.80
12/19	108	09814475		105	\$130.00	\$156,906.80
12/19	109	09814475		128	\$1,960.00	\$154,946.80
12/19	160	76349232	52912-24002.	361	\$325.00	\$154,621.80
12/19	204	PCT/US01/22970	220022001640	191	\$750.00	\$153,871.80
12/19	205	PCT/US01/22970	220022001640	803	\$137.00	\$153,734.80
12/19	408	09857924	342312003300	154	\$130.00	\$153,604.80
12/19	409	09857924	342312003300	117	\$920.00	\$152,684.80
12/19	433	PCT/US01/46690	469802000240	150	\$240.00	\$152,444.80
12/19	434	PCT/US01/46690	469802000240	153	\$450.00	\$151,994.80
12/19	435	PCT/US01/46690	469802000240	800	\$382.00	\$151,612.80
12/19	436	PCT/US01/46690	469802000240	899	\$492.00	\$151,120.80
12/19	437	PCT/US01/46690	469802000240	566	\$15.00	\$151,105.80
12/20	2	09037822		704	-\$710.00	\$151,815.80
12/20	5	10009558	449122013200	970	\$890.00	\$150,925.80
12/20	5	10020374	507992000200	201	\$370.00	\$150,555.80
12/20	6	10009558	449122013200	581	\$40.00	\$150,515.80
12/20	6	10020374	507992000200	202	\$42.00	\$150,473.80
12/20	7	10020374	507992000200	203	\$45.00	\$150,428.80
12/20	11	10017880	492692000300	201	\$370.00	\$150,058.80

12/20	12	10017880	492692000300	202	\$546.00	\$149,512.80
12/20	13	10017880	492692000300	203	\$1,548.00	\$147,964.80
12/20	14	10017880	492692000300	204	\$140.00	\$147,824.80
12/20	23	10008232	440402000200	581	\$40.00	\$147,784.80
12/20	26	60340355		214	\$80.00	\$147,704.80
12/20	28	09546577	415072000200	126	\$180.00	\$147,524.80
12/20	28	5918832	07427000541	581	\$80.00	\$147,444.80
12/20	29	76126291	0742700541	481	\$40.00	\$147,404.80
12/20	30	76126291	0742700541	482	\$150.00	\$147,254.80
12/20	44	10020472	397272000800	201	\$370.00	\$146,884.80
12/20	49	09292779	342312000800	117	\$920.00	\$145,964.80
12/20	53	09908087	435712003201	215	\$55.00	\$145,909.80
12/20	59	09908177	435712003203	215	\$55.00	\$145,854.80
12/20	60	09870048	363512004303	122	\$130.00	\$145,724.80
12/20	60	10020482	226272003311	201	\$370.00	\$145,354.80
12/20	61	10020482	226272003311	203	\$108.00	\$145,246.80
12/20	63	08653294	286002020023	115	\$110.00	\$145,136.80
12/20	64	10020450	346392000900	201	\$370.00	\$144,766.80
12/20	65	09392941	220002050204	203	\$117.00	\$144,649.80
12/20	65	10020450	346392000900	203	\$333.00	\$144,316.80
12/20	66	09790252	4906P013X	105	\$130.00	\$144,186.80
12/20	66	09392941	220002050204	202	\$84.00	\$144,102.80
12/20	67	09790252	4906P013X	128	\$1,960.00	\$142,142.80
12/20	67	09392941	220002050204	217	\$460.00	\$141,682.80
12/20	68	09927765	220002060723	201	\$370.00	\$141,312.80
12/20	69	09927765	220002060723	205	\$65.00	\$141,247.80
12/20	70	09927765	220002060723	215	\$55.00	\$141,192.80
12/20	70	09961386	492322002000	101	\$740.00	\$140,452.80
12/20	70	60340229	485773004400	214	\$80.00	\$140,372.80
12/20	71	09961386	492322002000	104	\$280.00	\$140,092.80
12/20	72	09961386	492322002000	105	\$130.00	\$139,962.80
12/20	78	10020368	506822000100	101	\$740.00	\$139,222.80
12/20	92	10017717	346392001500	201	\$370.00	\$138,852.80
12/20	93	10017717	346392001500	202	\$210.00	\$138,642.80
12/20	94	09033555	348022000500	126	\$180.00	\$138,462.80
12/20	94	10017717	346392001500	203	\$693.00	\$137,769.80
12/20	106	75732080	34078-24002	364	\$300.00	\$137,469.80
12/20	110	10020627	313632000510	101	\$740.00	\$136,729.80
12/20	111	10020627	313632000510	103	\$162.00	\$136,567.80
12/20	191	09925971	449122009200	581	\$40.00	\$136,527.80
12/20	192	09961388	325772025400	581	\$40.00	\$136,487.80
12/20	196	09601802	MBI-0029	117	\$920.00	\$135,567.80
12/20	196	5195033	494740000012	581	\$80.00	\$135,487.80
12/20	197	09601802	MBI-0029	179	\$740.00	\$134,747.80
12/20	197	5195033	494740000012	581	\$80.00	\$134,667.80
12/20	198	09601802	MBI-0029	116	\$400.00	\$134,267.80
12/20	200	PCT/US01/47298	485772004140	150	\$240.00	\$134,027.80
12/20	201	PCT/US01/47298	485772004140	802	\$846.00	\$133,181.80
12/20	202	PCT/US01/47298	485772004140	800	\$382.00	\$132,799.80
12/20	203	PCT/US01/47298	485772004140	801	\$207.00	\$132,592.80
12/20	204	PCT/US01/47298	485772004140	899	\$492.00	\$132,100.80
12/20	204	09861294	304142000620	581	\$40.00	\$132,060.80
12/20	205	PCT/US01/47298	485772004140	566	\$15.00	\$132,045.80

12/20	278	10009595	482842000500	970	\$890.00	\$131,155.80
12/20	279	10009595	482842000500	966	\$126.00	\$131,029.80
12/20	280	10009595	482842000500	964	\$84.00	\$130,945.80
12/20	281	10009595	482842000500	968	\$280.00	\$130,665.80
12/20	282	10009595	482842000500	581	\$40.00	\$130,625.80
12/20	291	10009604	449122012800	970	\$890.00	\$129,735.80
12/20	292	10009604	449122012800	581	\$40.00	\$129,695.80
12/20	298	10009602	449122012200	970	\$890.00	\$128,805.80
12/20	368	PCT/US01/15234	30062002650	191	\$750.00	\$128,055.80
12/20	369	PCT/US01/15234	30062002650	803	\$137.00	\$127,918.80
12/20	577	PCT/US01/15763	300622005640	191	\$750.00	\$127,168.80
12/20	578	PCT/US01/15763	300622005640	803	\$137.00	\$127,031.80
12/20	583	PCT/US01/17352	300622005540	191	\$750.00	\$126,281.80
12/20	584	PCT/US01/17352	300622005540	803	\$137.00	\$126,144.80
12/21	1	504660		467	\$210.00	\$125,934.80
12/21	2	09559347	146712000400	103	\$54.00	\$125,880.80
12/21	3	09559347	146712000400	102	\$252.00	\$125,628.80
12/21	15	75881984	45688-24008	364	\$150.00	\$125,478.80
12/21	17	10021917	426882001600	101	\$740.00	\$124,738.80
12/21	18	10021917	426882001600	103	\$594.00	\$124,144.80
12/21	19	75683933		363	\$200.00	\$123,944.80
12/21	19	10021917	426882001600	102	\$168.00	\$123,776.80
12/21	26	78022184	49581-24003	361	\$325.00	\$123,451.80
12/21	41	09908008	435712003202	215	\$55.00	\$123,396.80
12/21	42	75872854	45688-24001	364	\$150.00	\$123,246.80
12/21	47	09578561	GNVPN.034	128	\$1,960.00	\$121,286.80
12/21	57	09861294	304142000620	205	\$65.00	\$121,221.80
12/21	58	09861294	304142000620	215	\$55.00	\$121,166.80
12/21	64	09062531	325772002500	119	\$320.00	\$120,846.80
12/21	68	60340960	485773004000	214	\$80.00	\$120,766.80
12/21	68	76350142	425502400100	361	\$650.00	\$120,116.80
12/21	74	09922407	376462000800	581	\$40.00	\$120,076.80
12/21	76	10022420	35697200211	101	\$740.00	\$119,336.80
12/21	77	10022420	35697200211	103	\$126.00	\$119,210.80
12/21	80	09892349	509392000300	215	\$55.00	\$119,155.80
12/21	81	09285329	412692000420	242	\$640.00	\$118,515.80
12/21	89	10012551	325772027300	581	\$40.00	\$118,475.80
12/21	94	09362950	393032008900	126	\$180.00	\$118,295.80
12/21	100	10013096	393032029100	581	\$40.00	\$118,255.80
12/21	120	10022035	509982003400	101	\$740.00	\$117,515.80
12/21	121	10022035	509982003400	102	\$84.00	\$117,431.80
12/21	122	10022035	509982003400	103	\$18.00	\$117,413.80
12/21	130	10021677	245402003800	101	\$740.00	\$116,673.80
12/21	131	10021677	245402003800	102	\$336.00	\$116,337.80
12/21	165	10014303	843942000100	581	\$40.00	\$116,297.80
12/21	176	09961386	492322002000	581	\$40.00	\$116,257.80
12/21	194	10014220	514162000120	581	\$40.00	\$116,217.80
12/21	215	10014290	404302000800	581	\$40.00	\$116,177.80
12/26	1	09656121	REDC-1810-US	116	\$400.00	\$115,777.80
12/26	5	09430213		217	\$460.00	\$115,317.80
12/26	5	09736792	273402002305	202	\$546.00	\$114,771.80
12/26	6	09736792	273402002305	203	\$693.00	\$114,078.80
12/26	7	09736792	273402002305	217	\$920.00	\$113,158.80

12/26	8	09736792	273402002305	204	\$140.00	\$113,018.80
12/26	9	08205713	18623-005830	216	\$200.00	\$112,818.80
12/26	13	09969699	495812001000	581	\$40.00	\$112,778.80
12/26	14	2170194		481	\$40.00	\$112,738.80
12/26	15	2170194		482	\$200.00	\$112,538.80
12/26	18	09697832	48279-3USPT	217	\$460.00	\$112,078.80
12/26	23	09207098	25484.00694	116	\$400.00	\$111,678.80
12/26	24	10022728	146712002800	101	\$740.00	\$110,938.80
12/26	41	10023573	475442000101	201	\$370.00	\$110,568.80
12/26	42	09442837	029838-2002	217	\$460.00	\$110,108.80
12/26	52	10022745	393032023101	101	\$740.00	\$109,368.80
12/26	53	10022745	393032023101	102	\$504.00	\$108,864.80
12/26	53	10023580	267452000800	201	\$370.00	\$108,494.80
12/26	54	10023580	267452000800	202	\$42.00	\$108,452.80
12/26	55	10023580	267452000800	203	\$135.00	\$108,317.80
12/26	71	09939327	427922000920	115	\$110.00	\$108,207.80
12/26	73	10022992	393032029200	101	\$740.00	\$107,467.80
12/26	74	10022992	393032029200	102	\$252.00	\$107,215.80
12/26	77	09719662	A33760PCTUSA	117	\$920.00	\$106,295.80
12/26	78	09719662	A33760PCTUSA	126	\$180.00	\$106,115.80
12/26	99	10022886	393032029300	101	\$740.00	\$105,375.80
12/26	100	10022886	393032029300	102	\$84.00	\$105,291.80
12/26	100	09958920	204552021600	154	\$130.00	\$105,161.80
12/26	101	09958920	204552021600	581	\$40.00	\$105,121.80
12/26	113	09927788	220002060724	201	\$370.00	\$104,751.80
12/26	114	09927788	220002060724	205	\$65.00	\$104,686.80
12/26	115	09927788	220002060724	215	\$55.00	\$104,631.80
12/26	131	09969699	495812001000	205	\$65.00	\$104,566.80
12/26	154	PCT/US01/47775	492692000340	150	\$240.00	\$104,326.80
12/26	155	PCT/US01/47775	492692000340	802	\$846.00	\$103,480.80
12/26	156	PCT/US01/47775	492692000340	800	\$382.00	\$103,098.80
12/26	157	PCT/US01/47775	492692000340	801	\$1,314.00	\$101,784.80
12/26	158	PCT/US01/47775	492692000340	899	\$492.00	\$101,292.80
12/26	159	PCT/US01/47775	492692000340	566	\$15.00	\$101,277.80
12/26	209	09494181	16385201700	142	\$1,280.00	\$99,997.80
12/26	210	09494181	16385201700	561	\$18.00	\$99,979.80
12/26	248	76350634	999920000221	361	\$325.00	\$99,654.80
12/26	335	PCT/US01/47506	509622000640	150	\$240.00	\$99,414.80
12/26	336	PCT/US01/47506	509622000640	802	\$846.00	\$98,568.80
12/26	337	PCT/US01/47506	509622000640	800	\$382.00	\$98,186.80
12/26	338	PCT/US01/47506	509622000640	801	\$36.00	\$98,150.80
12/26	339	PCT/US01/47506	509622000640	899	\$492.00	\$97,658.80
12/26	340	PCT/US01/47506	509622000640	566	\$15.00	\$97,643.80
12/26	462	09868486	424662003300	964	\$80.00	\$97,563.80
12/26	482	10018009	246152015600	970	\$890.00	\$96,673.80
12/26	483	10018009	246152015600	154	\$130.00	\$96,543.80
12/26	484	10018009	246152015600	966	\$108.00	\$96,435.80
12/27	1	08859051	312762000312	128	\$1,960.00	\$94,475.80
12/27	2	09823719	47642000300	205	\$65.00	\$94,410.80
12/27	2	09429107	7112-0003-2	102	\$84.00	\$94,326.80
12/27	2	08859051	312762000312	120	\$320.00	\$94,006.80
12/27	3	09823719	47642000300	228	\$980.00	\$93,026.80
12/27	4	09823719	47642000300	201	\$370.00	\$92,656.80

12/27	4	10024963	356952000611	101	\$740.00	\$91,916.80
12/27	5	09823719	47642000300	203	\$333.00	\$91,583.80
12/27	6	09823719	47642000300	202	\$294.00	\$91,289.80
12/27	6	09300978	204372000301	215	\$55.00	\$91,234.80
12/27	7	09300978	204372000301	220	\$160.00	\$91,074.80
12/27	24	09581764	464662001800	126	\$180.00	\$90,894.80
12/27	26	09927559	300622005520	581	\$40.00	\$90,854.80
12/27	29	09927765	220002060723	202	\$84.00	\$90,770.80
12/27	30	09927765	220002060723	203	\$90.00	\$90,680.80
12/27	31	PCT/US01/48193	506822000140	150	\$240.00	\$90,440.80
12/27	32	PCT/US01/48193	506822000140	802	\$846.00	\$89,594.80
12/27	33	PCT/US01/48193	506822000140	800	\$382.00	\$89,212.80
12/27	34	PCT/US01/48193	506822000140	899	\$492.00	\$88,720.80
12/27	34	09801111	501182000300	201	\$370.00	\$88,350.80
12/27	35	PCT/US01/48193	506822000140	566	\$15.00	\$88,335.80
12/27	35	09801111	501182000300	205	\$65.00	\$88,270.80
12/27	36	09801111	501182000300	203	\$18.00	\$88,252.80
12/27	37	09801111	501182000300	218	\$720.00	\$87,532.80
12/27	41	10024957	356952000610	101	\$740.00	\$86,792.80
12/27	42	10024957	356952000610	103	\$1,080.00	\$85,712.80
12/27	43	10024957	356952000610	102	\$252.00	\$85,460.80
12/27	57	60342043	427923001300	114	\$160.00	\$85,300.80
12/27	62	09457931	441472000100	216	\$200.00	\$85,100.80
12/27	63	09457931	441472000100	126	\$180.00	\$84,920.80
12/27	67	10025013	25905200280	101	\$740.00	\$84,180.80
12/27	76	10025323	24652005402	101	\$740.00	\$83,440.80
12/27	77	09927896	220002060727	201	\$370.00	\$83,070.80
12/27	78	09927896	220002060727	203	\$36.00	\$83,034.80
12/27	79	09927896	220002060727	202	\$42.00	\$82,992.80
12/27	80	09927896	220002060727	205	\$65.00	\$82,927.80
12/27	81	09927896	220002060727	215	\$55.00	\$82,872.80
12/27	82	09963684	492322002100	101	\$740.00	\$82,132.80
12/27	83	09963684	492322002100	105	\$130.00	\$82,002.80
12/27	84	09963684	492322002100	102	\$168.00	\$81,834.80
12/27	85	09963684	492322002100	104	\$280.00	\$81,554.80
12/27	86	09968717	492322001120	101	\$740.00	\$80,814.80
12/27	87	09968717	492322001120	105	\$130.00	\$80,684.80
12/27	88	09968717	492322001120	104	\$280.00	\$80,404.80
12/27	89	09961389	44912-20105.	101	\$740.00	\$79,664.80
12/27	90	09961389	44912-20105.	105	\$130.00	\$79,534.80
12/27	93	10024383	146712003000	101	\$740.00	\$78,794.80
12/27	94	10024383	146712003000	102	\$84.00	\$78,710.80
12/27	120	09935430	511582005000	205	\$65.00	\$78,645.80
12/27	121	09935430	511582005000	215	\$55.00	\$78,590.80
12/27	122	09935384	511582003300	205	\$65.00	\$78,525.80
12/27	123	09935384	511582003300	215	\$55.00	\$78,470.80
12/27	126	PCT/US01/47961	501182000240	150	\$240.00	\$78,230.80
12/27	127	PCT/US01/47961	501182000240	802	\$846.00	\$77,384.80
12/27	128	PCT/US01/47961	501182000240	800	\$382.00	\$77,002.80
12/27	129	PCT/US01/47961	501182000240	801	\$45.00	\$76,957.80
12/27	130	PCT/US01/47961	501182000240	899	\$492.00	\$76,465.80
12/27	131	PCT/US01/47961	501182000240	566	\$15.00	\$76,450.80
12/27	139	09522039	360842005400	142	\$1,280.00	\$75,170.80
12/27	140	09522039	360842005400	561	\$18.00	\$75,152.80

12/27	152	09526070	441472000200	126	\$180.00	\$74,972.80
12/27	156	10021677	245402003800	581	\$40.00	\$74,932.80
12/27	200	10025514	368292000200	101	\$740.00	\$74,192.80
12/27	201	10025514	368292000200	102	\$84.00	\$74,108.80
12/27	202	10025514	368292000200	103	\$1,134.00	\$72,974.80
12/27	203	10025514	368292000200	104	\$280.00	\$72,694.80
12/27	270	10018058	449122012300	970	\$890.00	\$71,804.80
12/27	288	10018059	449122019500	970	\$890.00	\$70,914.80
12/28	1	09927559	300622005520	205	\$65.00	\$70,849.80
12/28	1	PCT/US01/47856	506512000140	150	\$240.00	\$70,609.80
12/28	2	PCT/US01/47856	506512000140	151	\$700.00	\$69,909.80
12/28	3	76053840		364	\$150.00	\$69,759.80
12/28	3	PCT/US01/47856	506512000140	800	\$382.00	\$69,377.80
12/28	4	PCT/US01/47856	506512000140	801	\$8,100.00	\$61,277.80
12/28	5	09759990	300622002600	228	\$535.00	\$60,742.80
12/28	5	PCT/US01/47856	506512000140	801	\$8,100.00	\$52,642.80
12/28	6	PCT/US01/47856	506512000140	801	\$1,935.00	\$50,707.80
12/28	7	PCT/US01/47856	506512000140	899	\$492.00	\$50,215.80
12/28	8	PCT/US01/47856	506512000140	566	\$30.00	\$50,185.80
12/28	8	SUBSCRIPTION		561	\$3.00	\$50,182.80
12/28	27	PAYMENT		701	-\$100,000.00	\$150,182.80
12/28	40	09927767	220002060726	201	\$370.00	\$149,812.80
12/28	41	09927767	220002060726	203	\$90.00	\$149,722.80
12/28	42	09927767	220002060726	202	\$84.00	\$149,638.80
12/28	43	09927767	220002060726	205	\$65.00	\$149,573.80
12/28	44	60323267	479943000600	581	\$40.00	\$149,533.80
12/28	44	09927767	220002060726	215	\$55.00	\$149,478.80
12/28	69	75486284		364	\$900.00	\$148,578.80
12/28	71	09015964	263742003300	131	\$740.00	\$147,838.80
12/28	72	09015964	263742003300	117	\$920.00	\$146,918.80
12/28	73	09847769	50939200010	205	\$65.00	\$146,853.80
12/28	81	506137		567	\$30.00	\$146,823.80
12/28	100	10026980	273012010901	201	\$370.00	\$146,453.80
12/28	101	10026980	273012010901	203	\$9.00	\$146,444.80
12/28	114	09051961	273402001900	117	\$920.00	\$145,524.80
12/28	115	09051961	273402001900	102	\$168.00	\$145,356.80
12/28	141	10023580	267452000800	581	\$40.00	\$145,316.80
12/28	183	10018426	300602002300	971	\$445.00	\$144,871.80
12/28	184	10018426	300602002300	965	\$42.00	\$144,829.80
12/28	208	75372721	257312400201	363	\$100.00	\$144,729.80
12/28	209	75794414	152172400	364	\$150.00	\$144,579.80
12/28	222	10022035	509982003400	581	\$40.00	\$144,539.80
12/28	235	76176297	508662400100	481	\$40.00	\$144,499.80
12/28	273	10020374	507992000200	581	\$40.00	\$144,459.80
12/28	274	10022886	393032029300	581	\$40.00	\$144,419.80
12/31	2	09265222	220002059700	217	\$460.00	\$143,959.80
12/31	5	09202035	415852000100	217	\$460.00	\$143,499.80
12/31	6	10003458	205032000600	101	-\$740.00	\$144,239.80
12/31	6	09202035	415852000100	202	\$42.00	\$144,197.80
12/31	7	10003458	205032000600	201	\$370.00	\$143,827.80
12/31	11	10027760	220002062202	101	\$740.00	\$143,087.80
12/31	14	10027518	355002000211	201	\$370.00	\$142,717.80
12/31	32	10027892	316082001411	201	\$370.00	\$142,347.80

12/31	33	10027892	316082001411	202	\$126.00	\$142,221.80
12/31	34	10027892	316082001411	204	\$140.00	\$142,081.80
12/31	35	29136736	22567-710	243	\$230.00	\$141,851.80
12/31	36	29136736	22567-710	561	\$36.00	\$141,815.80
12/31	36	10028172	322732000401	101	\$740.00	\$141,075.80
12/31	38	10028175	245402003900	101	\$740.00	\$140,335.80
12/31	43	09099695	325772003500	142	\$1,280.00	\$139,055.80
12/31	44	09099695	325772003500	561	\$18.00	\$139,037.80
12/31	46	10028181	524902000200	101	\$740.00	\$138,297.80
12/31	47	10028181	524902000200	102	\$84.00	\$138,213.80
12/31	48	10028181	524902000200	103	\$468.00	\$137,745.80
12/31	49	09814357	348022001600	581	\$40.00	\$137,705.80
12/31	52	10027901	482782005800	101	\$740.00	\$136,965.80
12/31	56	10027490	393032029800	101	\$740.00	\$136,225.80
12/31	57	09927422		201	\$370.00	\$135,855.80
12/31	58	09927422		205	\$65.00	\$135,790.80
12/31	59	09927422		203	\$936.00	\$134,854.80
12/31	59	60342659	485773004500	214	\$80.00	\$134,774.80
12/31	60	09927422		202	\$42.00	\$134,732.80
12/31	61	09927422		204	\$140.00	\$134,592.80
12/31	67	10028226	48282005900	101	\$740.00	\$133,852.80
12/31	82	10028006	393032029700	101	\$740.00	\$133,112.80
12/31	104	10028018	485772004300	201	\$370.00	\$132,742.80
12/31	105	10028018	485772004300	203	\$81.00	\$132,661.80
12/31	106	10028018	485772004300	202	\$210.00	\$132,451.80
12/31	108	08959402	25484.605	131	\$740.00	\$131,711.80
12/31	109	08959402	25484.605	103	\$216.00	\$131,495.80
12/31	110	08959402	25484.605	102	\$504.00	\$130,991.80
12/31	111	08959402	25484.605	115	\$110.00	\$130,881.80
12/31	121	09266209	18942.00043	115	\$110.00	\$130,771.80
12/31	130	09963384	492322002100	581	\$40.00	\$130,731.80
12/31	131	09968717	492322001120	581	\$40.00	\$130,691.80
12/31	132	09961389	449122201050	581	\$40.00	\$130,651.80
12/31	140	10027835	529172000100	101	\$740.00	\$129,911.80
12/31	141	10027835	529172000100	103	\$288.00	\$129,623.80
12/31	163	09617585	SLC:701-D1	242	\$640.00	\$128,983.80
12/31	164	09617585	SLC:701-D1	561	\$36.00	\$128,947.80
12/31	166	10027847	393032029400	101	\$740.00	\$128,207.80
12/31	167	10027847	393032029400	102	\$252.00	\$127,955.80
12/31	181	10018293	350292001100	970	\$890.00	\$127,065.80
12/31	182	10018293	350292001100	968	\$280.00	\$126,785.80
12/31	182	10024383	146712003000	581	\$40.00	\$126,745.80
12/31	183	10018293	350292001100	581	\$40.00	\$126,705.80
12/31	241	09914625	449122010000	156	\$130.00	\$126,575.80
12/31	250	PCT/US01/47928	506562000140	150	\$240.00	\$126,335.80
12/31	251	PCT/US01/47928	506562000140	802	\$846.00	\$125,489.80
12/31	252	PCT/US01/47928	506562000140	800	\$382.00	\$125,107.80
12/31	253	PCT/US01/47928	506562000140	801	\$27.00	\$125,080.80
12/31	254	PCT/US01/47928	506562000140	899	\$492.00	\$124,588.80
12/31	255	PCT/US01/47928	506562000140	566	\$15.00	\$124,573.80
12/31	263	75838067		364	\$150.00	\$124,423.80
12/31	265	75898832		364	\$150.00	\$124,273.80

12/31	266	75838068		364	\$150.00	\$124,123.80
12/31	327	PCT/US01/48334	440402000240	150	\$240.00	\$123,883.80
12/31	328	PCT/US01/48334	440402000240	151	\$700.00	\$123,183.80
12/31	329	PCT/US01/48334	440402000240	800	\$382.00	\$122,801.80
12/31	330	PCT/US01/48334	440402000240	801	\$297.00	\$122,504.80
12/31	331	PCT/US01/48334	440402000240	899	\$492.00	\$122,012.80
12/31	332	PCT/US01/48334	440402000240	566	\$15.00	\$121,997.80
12/31	373	PCT/US01/17170	513612000140	191	\$750.00	\$121,247.80
12/31	374	PCT/US01/17170	513612000140	803	\$137.00	\$121,110.80
12/31	856	PCT/US01/48307	381552004440	150	\$240.00	\$120,870.80
12/31	857	PCT/US01/48307	381552004440	802	\$846.00	\$120,024.80
12/31	858	PCT/US01/48307	381552004440	800	\$382.00	\$119,642.80
12/31	859	PCT/US01/48307	381552004440	801	\$1,431.00	\$118,211.80
12/31	860	PCT/US01/48307	381552004440	899	\$492.00	\$117,719.80
12/31	861	PCT/US01/48307	381552004440	566	\$60.00	\$117,659.80
12/31	1124	PCT/US01/48482	509982000841	150	\$240.00	\$117,419.80
12/31	1125	PCT/US01/48482	509982000841	802	\$846.00	\$116,573.80
12/31	1126	PCT/US01/48482	509982000841	800	\$382.00	\$116,191.80
12/31	1127	PCT/US01/48482	509982000841	801	\$99.00	\$116,092.80
12/31	1128	PCT/US01/48482	509982000841	899	\$492.00	\$115,600.80
12/31	1129	PCT/US01/48482	509982000841	566	\$15.00	\$115,585.80

START	SUM OF	SUM OF	END
BALANCE	CHARGES	REPLENISH	BALANCE
\$87,744.80	\$325,723.00	\$353,564.00	\$115,585.80

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